



Treasurer's Monthly Report

Chapter Number

1192

Location:

TriCities WA

Period Ending: **October 31, 2012**

RECEIPTS		BALANCE ON HAND -	Last Report <u>\$4,946.92</u>
1	Nat'l Dues D/W 129.48 2012 108.34	237.82	
2	WSFC Service Center		
3	WSFC Membership/Map/Rebates		
4	Newsletter Donations	11.00	
5	PR Ways and Means/ Raffle	24.00	mug 12 50/50 12
6	Recruiting Fees		
7	Paid Lunches	304.00	20 pd 10 boxed 14 late pmt
8	AFE Rebates - Natl		
9	Chapter Dues	10.00	Hoyt
10	0		
TOTAL RECEIPTS		\$586.82	
TOTAL TO BE ACCOUNTED FOR			<u>\$5,533.74</u>

DISBURSEMENTS			
1	WSFC Per Capita Assmt		
2	Chapter Liability Insurance		
3	Membership Expenses		
4	Printing/Rebates/Dist Members		
5	Sunshine Committee		
6	Presidents Discretionary Fund	16.90	2013 Fed Employee Handbook
7	Service Center		
8	PR/TCVCB/Advertising/Expos	100.00	WSFC Zap Display
9	Newsletter 6 issues/Permit/Postage	163.91	
10	Secretary Supplies		
11	Treasurer Supplies/Badges/Misc		
12	Conventions/Workshops		
13	WSFC/Natl/District		
14	Red Lion Lunches	335.84	
15	Entertainment		
TOTAL DISBURSEMENTS		\$616.65	
SUB-TOTAL			<u>\$4,917.09</u>
TOTAL ACCOUNTED FOR			<u>\$4,917.09</u>

OBLIGATIONS

1	Multit Year Dues 2013 \$603 2014 \$290; 2015 \$30	923.00
2	WSFC Per Capita Tax	
3	Newsletter Expenses	143.00
4	Conventions/Workshops	
TOTAL OBLIGATIONS		\$1,066.00

BALANCE ON HAND FOR USE

\$3,851.09

Treasurer Signature _____ Nancy Crosby _____

Date October 31, 2012